


FORM LM-3 LABOR ORGANIZATION ANNUAL REPORT

FOR USE BY LABOR ORGANIZATIONS WITH LESS THAN \$200,000 IN TOTAL ANNUAL RECEIPTS

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only 	1. FILE NUMBER 025-225	2. PERIOD COVERED MO DAY YEAR From 07 01 2000 Through 06 30 2001	3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here:
	8. MAILING ADDRESS (Type or print in capital letters.) First Name Last Name P.O. Box • Building and Room Number (if any) Number and Street City State ZIP Code + 4		
IMPORTANT KAREN KEETON (3) 025-225 CARPENTERS AFL-CIO 210 LU 912 P O BOX 1503 RICHMOND, IN 47375 6/2001 [Barcode]			
4. AFFILIATION OR ORGANIZATION NAME			
5. DESIGNATION (Local, Lodge, etc.)		6. DESIGNATION NUMBER	
7. UNIT NAME (if any)			
9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 56.) Yes No			

56. ADDITIONAL INFORMATION (If more space is needed, attach additional pages properly identified.)	
Item Number	
29	XEROX TYPEWRITER, COMPUTER, PRINTER

Each of the undersigned, duly authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)

57. SIGNED: _____ 7 ' 23 ' 2001 (765) 966-0624 Date Telephone Number	PRESIDENT (If other title, see instructions.)	58. SIGNED: <u>Karen Keeton</u> 7 ' 23 ' 2001 (765) 966-0624 Date Telephone Number	TREASURER (If other title, see instructions.)
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During the Reporting Period Did Your Organization:

- | | Yes | No |
|--|-----|----|
| 10. Have a "subsidiary organization" as defined in Section X of the instructions? | | X |
| 11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? | | X |
| 12. Have a political action committee (PAC) fund? | | X |
| 13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? | | X |
| 14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? | | X |
| 15. Discover any loss or shortage of funds or other property?
(Answer "Yes" even if there has been repayment or recovery.) | | X |
| 16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? | | X |
| 17. Pay any employee salary, allowances, and other expenses which, together with any payments from affiliates, totaled more than \$10,000? | | X |
| 18. Have loans totaling more than \$250 to any officer, employee, or member, or make any loans to a business enterprise? | | X |

(If the answer to any of the above questions is "Yes," provide details in Item 56 on page 1 as explained in the instructions for each item.)

19. How many members did your organization have at the end of the reporting period? 113

20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$ 10000

21. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? Yes No
(If the constitution and bylaws have changed, attach two new dated copies. If practices/procedures have changed, see the instructions.) X

22. What is the date of your organization's next regular election of officers? MO YEAR
06 2002

23. What are your organization's rates of dues and fees?
(Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ 22 per MONTH (Month, Year, etc.)
(b) Initiation Fees	\$ 300
(c) Transfer Fees	\$ N/A
(d) Work Permits	\$ N/A per (Month, Year, etc.)

24. ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

Enter Amounts in Dollars Only — Do Not Enter Cents

FILE NUMBER: 025-225

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances and Other Disbursements (E)	Total (F)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*			
1. MCFHERSON Title: PRESIDENT	JONATHAN Status: N	225		225
2. KEETON Title: FINANCIAL SECRETARY	KAREN Status: C	2400		2400
3. BUNGER Title: RECORDING SECRETARY	JEFF Status: C	450		450
4.				
5.				
6.				
7.				
8. Totals from additional pages (if any)				
9. Totals of Lines 1 through 8				3075
Enter the Total from Line 11 in Item 45 ⇨		10. Less Deductions 461		
		11. Net Disbursements 2614		

*Code for Status (C): past officer — P; continuing officer — C; new officer during the reporting period — N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 56 on page 1.)

Enter Amounts in Dollars Only — Do Not Enter Cents

FILE NUMBER: 025-223

STATEMENT A ASSETS AND LIABILITIES	ASSETS	Start of Reporting Period (A)	End of Reporting Period (B)	LIABILITIES	Start of Reporting Period (C)	End of Reporting Period (D)
	Item			Item		
	25. Cash	44323	41108	32. Accounts Payable		
	26. Loans Receivable			33. Loans Payable		
	27. U.S. Treasury Securities			34. Mortgages Payable		
	28. Investments			35. Other Liabilities		
	29. Fixed Assets	3908	3908	36. TOTAL LIABILITIES		
	30. Other Assets					
	31. TOTAL ASSETS	48231	45016	37. NET ASSETS (Item 31 less Item 36)	48231	45016

STATEMENT B RECEIPTS AND DISBURSEMENTS	CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
	Item		Item	
	38. Dues	35234	45. To Officers (from Item 24)	2614
	39. Per Capita Tax		46. To Employees (less deductions)	1286
	40. Fees, Fines, Assessments & Work Permits	200	47. Per Capita Tax	12291
	41. Interest & Dividends	2172	48. Office & Administrative Expense	13047
	42. Sale of Investments & Fixed Assets		49. Professional Fees	1790
	43. Other Receipts	911	50. Benefits	1211
	44. TOTAL RECEIPTS	38517	51. Contributions, Gifts & Grants	4829
<p>If total receipts reported in Item 44 are \$200,000 or more, your organization must file Form LM-2 instead of this form.</p>			52. Purchase of Investments & Fixed Assets	
			53. Loans Made	
			54. Other Disbursements	3564
			55. TOTAL DISBURSEMENTS	41732

UNITED BROTHERHOOD OF CARPENTERS & JOINERS OF AMERICA

LOCAL 912

CHECKING ACCOUNT RECONCILIATION

AND CERTIFICATE OF DEPOSIT LISTING

FOR FISCAL YEAR 7-1-2000 THROUGH 6-30-2001

REGULAR CHECKING ACCOUNT

BALANCE PER BANK @ JUNE 30, 2001 3155.35

POLITICAL ACTION CHECKING ACCOUNT

BALANCE PER BANK @ JUNE 30, 2001 2078.69

SAVINGS ACCOUNT

BALANCE PER BANK @ JUNE 30, 2001 10059.60

CERTIFICATE OF DEPOSIT

BALANCE PER BANK @ JUNE 30, 2001 16542.67

CERTIFICATE OF DEPOSIT

BALANCE PER BANK @ JUNE 30, 2001 5803.84

CERTIFICATE OF DEPOSIT

BALANCE PER BANK @ JUNE 30, 2001 3467.50

TOTAL CASH ON HAND & DEPOSIT @ JUNE 30, 2001 41107.61

CASH ON HAND & DEPOSIT JULY 1, 2000 44323.39

PLUS RECEIPTS DURING FISCAL YEAR 38517.03

LESS DISBURSEMENTS DURING FISCAL YEAR 41732.81

TOTAL CASH ON HAND & ON DEPOSITS JUNE 30, 2001 41107.61



UNITED BROTHERHOOD OF CARPENTERS
+ JOINERS OF AMERICA LOCAL 912CHECKING ACCOUNT RECONCILIATIONSAVINGS ACCOUNT AND CERTIFICATESOF DEPOSIT LISTING FOR FISCAL YEAR 7-1-2000 THROUGH 6-30-2001

BALANCE PER BANK @ JUNE 30, 2001 3155.35
BANK BALANCE PER RECORDS BEGINNING JULY 1, 2000 7364.91
PLUS RECEIPTS DURING FISCAL YEAR + 3765.84
LESS DISBURSEMENTS DURING FISCAL YEAR - 39696.54
LESS INTEREST ACCUMULATED WITH
SAVINGS ACCOUNT + CERTIFICATES OF DEPOSITS - 2118.36
BANK BALANCE PER RECORD @ JUNE 30, 2001 3155.35

SAVINGS ACCOUNT @ JULY 1, 2000 8848.96
PLUS RECEIPTS DURING FISCAL YEAR + 911.19
PLUS INTEREST ACCUMULATED THIS YEAR + 299.45
SAVINGS ACCOUNT @ JUNE 30, 2001 10059.60

1ST CERTIFICATE OF DEPOSIT @ JULY 1, 2000 15287.19
PLUS INTEREST ACCUMULATED THIS PERIOD + 1155.44
CERTIFICATE OF DEPOSIT @ JUNE 30, 2001 16542.63

2ND CERTIFICATE OF DEPOSIT @ JULY 1, 2000 5486.08
PLUS INTEREST ACCUMULATED THIS PERIOD + 391.76
CERTIFICATE OF DEPOSIT @ JUNE 30, 2001 5807.84

3RD CERTIFICATE OF DEPOSIT @ JULY 1, 2000 3201.79
PLUS INTEREST ACCUMULATED THIS PERIOD + 265.71
CERTIFICATE OF DEPOSIT @ JUNE 30, 2001 3467.50

POLITICAL ACTION CHECKING ACCOUNT

BANK BALANCE PER RECORDS JULY 1, 2000 4114.96
PLUS RECEIPTS +
LESS DISBURSEMENTS DURING YEAR - 2026.37

BALANCE PER RECORDS JUNE 30, 2001 2078.69

UNITED BROTHERHOOD OF CARPENTERS
+ JOINERS OF AMERICA LOCAL 912

RECEIPTS AND DISBURSEMENTS

FOR FISCAL YEAR 7-1-2000-6-30-2001

RECEIPTS

CONSTRUCTION DUES 34619.00

BUILDING TRADE CARDS 615.00

FINES AND ASSESSMENTS 280.00

INTEREST INCOME CHECKING 53.48

INTEREST TAXABLE SAVINGS 299.45

INTEREST INCOME CERTIFICATES OF DEPOSIT 1818.91

TOTAL RECEIPTS 37605.84

DISBURSEMENTS

CENTRAL DISTRICT COUNCIL (PER CAPITA) 710.00

UB CARPENTERS + JOINERS PER CAPITA 11023.60

INDIANA STATE COUNCIL OF CARPENTERS (PER CAPITA) 1128.00

CITC BUILDING TRADES 429.00

SPONSOR & WELFARE FUND 4723.73

MISC (FARMERS REFRESHMENTS & GIFTS) 1211.46

OFFICE EXPENSE PASSTAGE + SUPPLIES 1270.88

CONVENTION + DELEGATES 5450.78

OFFICERS PAYROLL 3075.00

MISC PAYROLL 1385.91

INDIANA UNEMPLOYMENT TAX 58.46

FEDERAL UNEMPLOYMENT TAX 38.44

ACCOUNTING 1790.00

DUPLICATIONS 105.00

PAYROLL TAXES FICA, FEDERAL, STATE-ACOUNTY 971.28

RENT 1632.50

TOTAL DISBURSEMENTS 39676.54

NET PROFIT OR LOSS FOR YEAR ENDED JUNE 30, 2001 (209676)

